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ARIZONA CORPORATION COMMISSION

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September 18, 2000 AZ CORP COMMISSION MINCUMENT CONTROL

> Arizona Corporation Commission DOCKETED

> > SEP 1 8 2000

Thomas M. Forte Technologies Management Inc. 210 N. Park Ave. P.O. Drawer 200 Winter Park, FL. 32790-0200

RE: National Accounts, Inc.

Docket No. T-03226A-96-0388

Dear Mr. Forte:

On July 15, 1996 National Accounts, Inc. filed an application for a CC&N to provide resold intrastate toll telecommunications in the State of Arizona.

Upon review of the application, staff has determined that the Applicant needs to submit updated financial information. Therefore, please submit the following information:

- Include a copy of your Company's balance sheet, income statement, audit report (if audited) and all related notes to these financial statements for the two most recent years your Company has been in business.
- If your Company does not have financial statements for the two most recent years, please give the date your Company began operations.
- If the balance sheets you submit do not have retained earnings accounts, please provide this account information on a separate sheet.
- If your company is a subsidiary, please provide your Parent Company's (D) financial statements, in addition to your Company's financial statements.
- (E) If your Company intends to rely on the financial resources of its Parent Company, please provide a written statement from your Parent Company attesting that it will provide complete financial backing if your Company experiences a net loss or a business failure and that it will guarantee re-payment of customers;

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advances, prepayments or deposits held by your Company if, for some reason, your Company cannot provide service or repay the deposits.

(F) Will your customers by required to (or have the option to) pay advances, prepayments, or deposits for any of your products or services.

YES ____ (If yes, provide an explanation of how and when these customer advances prepayments or deposits will be applied or reference the terms and conditions section of your Company's tariffs with this explanation. If this information is not explained in the tariff of this application, please provide it on a separate sheet.)

NO _____ (Note: If at a later date, your Company decides it wants to offer or require customer advances, prepayments or deposits, it may be required to submit updated financial statements as part of the tariff amendment process.)

Your response to this request must be received by Docket Control within 30 days of the date of this letter. If no response is received within 60 days of the date of this letter, Staff will recommend that the application be terminated. If the application is terminated, the Applicant cannot provide resold intrastate toll telecommunications in Arizona, until such time as a new application is filed with and approved by the Commission.

If you have any questions, please contact me at (602) 542-0833. Thank you for your prompt response to this request.

Respectively,

Anthony Gatto